

Cupertino

FISCAL FORECAST

FISCAL YEARS 1988-89 THROUGH 1992-93

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Honorable Mayor and Members of City Council

Blaine Snyder, Director of Finance

FISCAL FORECAST - FISCAL YEARS 1988-89 THROUGH 1992-93

Fiscal forecast included in this report is an effort to access the City's long range fiscal condition. Projection herein should be viewed as trends and not precise prediction on a year to year basis.

Projections are conditioned to various assumptions including historical trends, inflation and other factors related to specific revenue sources and expenditures. An inflation factor of 4% is used, except in circumstances where inflation has no impact.

Included on Page XIII has a summary of the past five years estimated revenues compared to actual. Although there are large variances from year to year, the combined five year average has actual revenues exceeding estimated by 9.6%.

Page XIV has a past five year summary of the estimated budget compared to actual expenses. A combined five year average has actual expenses under budget by 9.37%.

APPROPRIATION LIMIT

Proposition 4 limits revenue growth by the percent change in consumer price index or percent change of the state income index, whichever is less, plus the changes in percent of city population

The appropriation limit for fiscal year 1987-88 is \$19,806,859. When using a CPI factor of 3.5% and population change of 1% the City is within its appropriation limit. Estimates are on Page 1.

The projections are based on a current law, however, there has been much discussion on amending current Legislation that may effect these estimates.

GENERAL FUND

The general fund has reserves totaling \$7,703,057. The specific reserves are as follows:

Park Development	\$ 5,877,675
Civic Building	1,255,000
Self Insurance	469,580
Senior Fund	100,802

City Council has complete discretion over the use of these reserves. However, in lieu of using reserves for construction of the Community Center, remodel City Hall, and Library, funds were borrowed. Interest earnings from the reserves are used to offset debt service.

REVENUES

Projections for each year has revenues exceeding expenses except for the current fiscal year. A major source of revenue included in these estimates is the Transient Occupancy Tax. There are some graphs further in this report that demonstrate the impact of the Transient Occupancy Tax.

TAXES:

Property Taxes are estimated to increase at a 6% rate except during fiscal year 1990-91. For that year the estimate was increased to 7% to reflect the development of Seven Springs. Estimates include normal increases in assessed valuation plus change in ownership and new construction. The impact of Legislation that will provide additional property tax revenue to Cities with low or no property tax has not been included in these estimates.

Sales Tax collections at January 31 were \$40,175 above last year at this time, when inflation is considered, sales tax revenue has declined this year. The remodeling currently underway at Vallco and competition from Valley Fair has impacted this revenue source. Specifics at this time cannot be identified.

The forecasted growth at 4% includes inflation, full realization of sales from Target, Vallco's new construction and anticipated car sales resulting from the recent change of ownership at Key Chevrolet.

Transient Occupancy Tax estimates includes the continued collection from The Cupertino Inn and the following assumptions:

Marriotts Courtyard opening in June of 1988

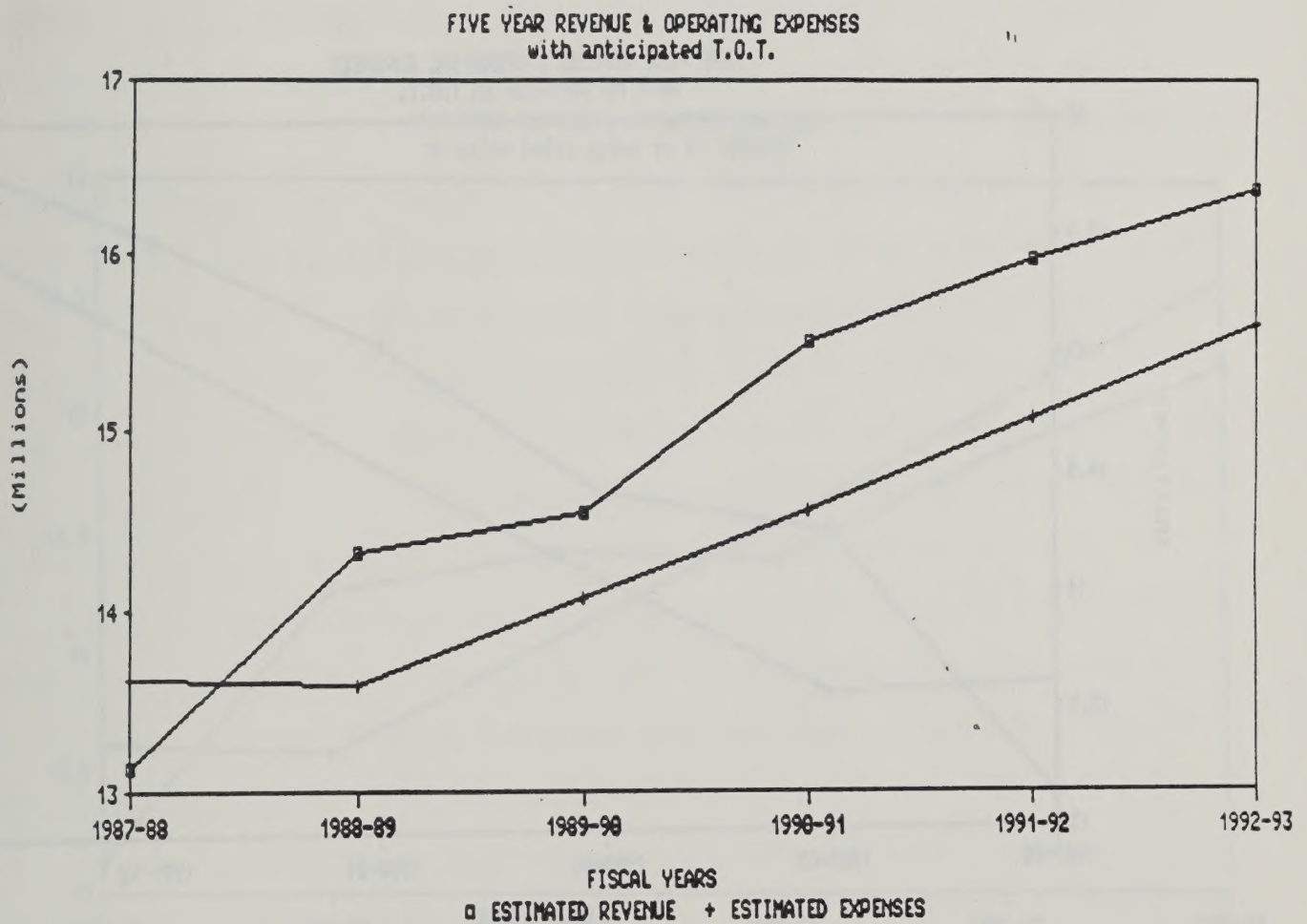
Marriotts Major Hotel opening in July of 1990

City Council increasing the tax rate from 7% to 8% at the March 7 meeting and increasing the rate each year to the maximum of 10%.

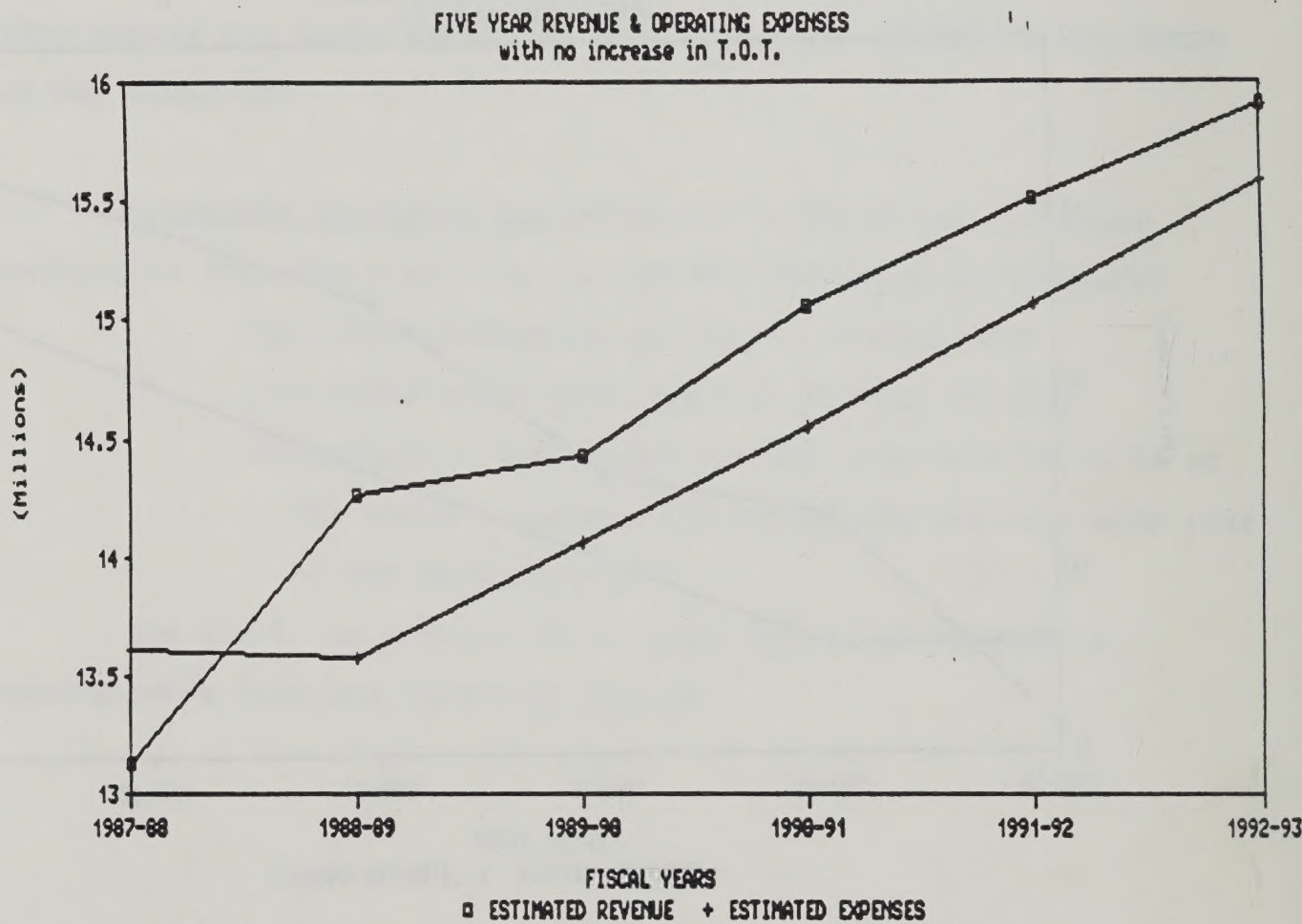
The T.O.T. is potentially a major source of revenue as demonstrated with the following graphs.

Transient Occupancy Tax (continued)

This graph compares estimated revenue and expenditures as presented in this report.

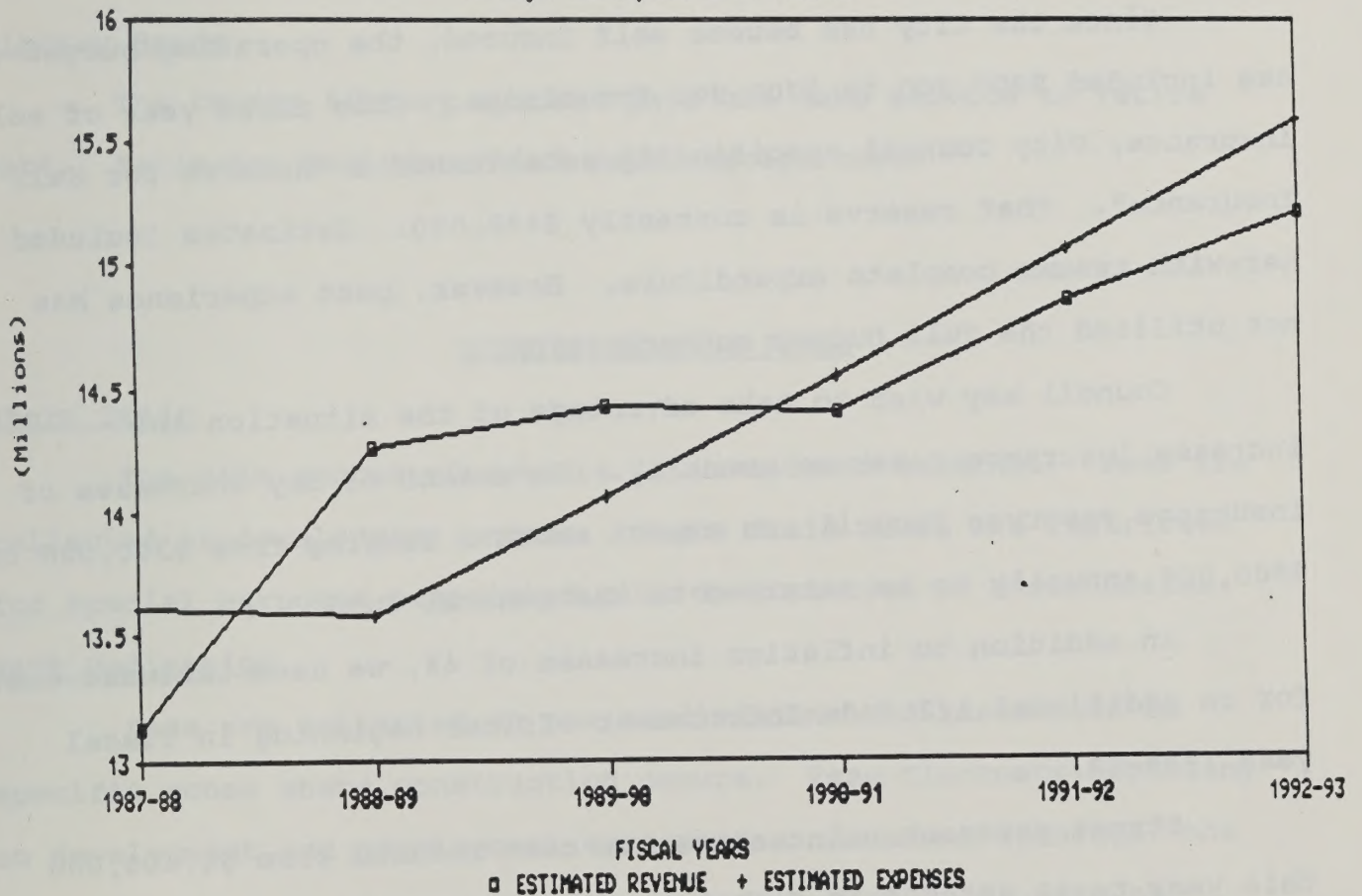


This graph compares estimated revenue and expenditures assuming no increase of the Transient Occupancy Tax Rate.



This graph compares estimated revenue and expenditures assuming no increase of the Transient Occupancy Tax Rate and that a major hotel is not completed prior to fiscal year 1992-93.

FIVE YEAR REVENUE & OPERATING EXPENSES
no major hotel prior to FY 1992-93



Franchise Fees are projected to increase by the inflation factor although some growth can be anticipated from new development.

Investment earnings, a major source of revenue is projected on estimated fund balances and assumes an 8% rate of return.

County Library revenues include City cost of maintenance of the new facility and \$120,000 annually for lease payments associated with funds used for remodeling the facility.

EXPENDITURES

Since the City has become self insured, the operating budget has included \$500,000 to \$700,000 for claims. This first year of self insurance, City Council specifically established a "Reserve for Self Insurance". That reserve is currently \$469,580. Estimates included herewith assume complete expenditure. However, past experience has not utilized the full budget authorization.

Council may wish to take advantage of the situation and increase insurance reserves annually. In absent of any increases of insurance reserves Council can expect amounts ranging from \$300,000 to \$500,000 annually to be returned to the general fund. .

In addition to inflation increases of 4%, we have included cost for an additional 1/2 Code Enforcement Officer beginning in fiscal year 1988-89.

Street pavement maintenance has been reduced from \$1,400,000 this year to \$1,000,000 in fiscal year 1988-89 and thereafter.

DEBT SERVICE FUNDS

Park and City Hall

The Current total tax rate for both funds is \$.007 per \$100.00 full cash value. In these projections, I have eliminated the tax in fiscal year 1989-90. Final payment of bonds occurs during fiscal year 1991-92. If all projection materialize, there will be an accumulated fund balance of approximately \$122,000 in fiscal year 1991-92.

Library Bonds

The County Library systems pays the debt service to retire debt. Estimates include annual debt service cost.

SPECIAL REVENUE FUNDS

Storm Drain

The main source of revenue is investment earnings. Fees are collected as development occurs. Storm drain funds are restricted for special purposes associated with construction of storm drains.

Park Dedication

Fees are collected on new subdivisions and restricted to specific zones where construction occurs. Fees fluctuate depending on development and development agreements. Interest earnings, the only other source of revenue, is assumed to earn an 8% rate of return.

Public Television

Franchise fees received represent a 3% fee from United Cable sales. Estimates include inflation only. Rate increases imposed by United and their growth are included in 4% inflation.

Gas Tax

State subvention and interest earnings are the only source of revenue. Subvention are increased for inflation, interest assumes an 8% return.

Recreation

Recreation fund is supported by user fees. Revenue and expenditures are projected with a 4% increase. Individual recreation programs are adjusted and changed year to year. When that occurs, revenues will also be reflected by these adjustments.

Revenue Sharing

Federal Revenue sharing is no longer a revenue source. These funds have been used primarily for capital improvements. In recent years, approximately \$26,000 has been used to fund human services.

With the estimated capital project expenses of \$300,000 during this year, there remains sufficient funding for human services through fiscal year 1989-90.

Environmental Impact

Per agreement with owners of Vallco Fashion Park, they contribute \$67,000 annually to this fund. The contribution and interest are the only source of revenue. The agreement terminates in 1994.

Internal Service Funds

Internal service funds consist of workers Compensation, Vehicle, Long Term Disability, and Stores. These funds are supported by charges to budget cost centers and interest earned on the respective fund balances. Workers Compensation, Vehicle and Store currently have adequate fund balances. The Long Term Disability Fund should be considered for a rate increase over the next few years to establish a balance consistent with operating expenses.

ENTERPRISE FUNDS

Resource Recovery

The resource recovery fund has a projected deficit. City Council recently has been presented with a request to relieve the current year deficit through a loan from the General Fund. A rate adjustment will be necessary to maintain this fund. Revenue and expenditure are projected with a 4% increase.

Water Fund

Water fund revenues and expenditure are projected with a 4% increase. Operating revenues exceed projected expense, however, there are no capital projects included in the five year capital improvement budget. Any major projects that may be present at a later date may necessitate a rate increase.

Description of Fund Uses and Restrictions

General Fund

This fund accounts for all revenues and expenditures not accounted for in other funds and finances the general operating function of the city.

Special reserves for "Long Range Civic Center Building" or "Land Acquisition" have been established by Council. Council policy is to increase these reserves annually by the average rate of return on investments.

Capital Improvement Fund

This fund accounts for all capital projects under construction.

Storm Drain Fund

All revenue of this fund is for the sole purpose of constructing sewer facilities.

Park Dedication Tax Fund

This fund accounts for revenues and expenditures related to the authority granted by the business and professions code of the State of California in accordance with the open space and conservation element of the general plan of Cupertino. Revenues are restricted for acquisition, improvements, expansion and implementation of parks and recreation facilities. Through the General Plan, three zones have been established. Funds collected from these zones must be expended in that same zone.

Interest earned in this fund may be used for maintenance of City parks. Council policy, however, is to retain interest for same purposes as original funds.

Public T.V. Access Fund

All revenue within this fund can be used only for the purpose established by the Franchise Agreement with United Cable.

Gas Tax Fund

This fund is restricted exclusively for street and road purposes including engineering and administrative expense related to streets and roads.

Council policy is to use these funds for constructing capital projects only.

Recreation Fund

This fund is used for the sole purpose of accounting for recreation services funded by user fees.

Revenue Sharing

Revenue sharing funds may be used for any general purpose of the City. Council policy has been to use these funds for Human Service and Capital Improvements.

Housing and Community Development

Revenues and expenditures associated with administration of the Federal Housing program of which the city is a sub-grantee of Santa Clara County.

Environmental Impact Fund

This fund accounts for revenue and expenditures related to the annual contribution from the Vallco center for purposes of environmental concern resulting from the Vallco Development. The only requirement provided by agreement is that funds are to be used to enhance the environmental quality of the community with priority given to problems in the vicinity of Vallco Park. This agreement ends in 1994.

Resource Recovery Fund

Revenues within this fund are used to retire Cupertino's portion of debt associated with the resource recovery agreement between City of Mountain View, Cupertino, Sunnyvale, Los Altos, and Los Altos Hills.

Water Fund

Revenues in this fund are for the exclusive use of operations and maintenance of the water utility.

Debt Service Funds

Various debt service fund accounts for revenues associated with specific kinds of debt.

Internal Service Funds

Various internal service funds are used to account for specific kinds of service funds by means of charging other city funds for services. Council has complete discretion over the use of these funds.

State Subventions

Motor Vehicle License In-Lieu Fees

Total amount of apportionment is divided in half. One half is distributed to counties and one half to cities. The amount designated for cities is distributed by ratio of city population to total city population of the state.

Cigarette Tax

Distribution is based on a combination of sales tax and population. City's portion is computed on a ratio of one half sales tax and one half population in ratio to the total sales tax revenue and population for all cities statewide.

Gas Tax

Taxes applied and distribution are as follows:

9 cents per gallon (flat rate) is collected as state fuel tax.

Gas Tax (continued)

Distribution of 9 cent State Fuel Tax:

2.035 cents is distributed to counties (Government Code 2104)

1.040 cents is distributed as follows:

From the apportionment each city received \$400 and each county \$800. The remaining portion is computed for each county based on motor vehicle registration within the counties in ratio to total state registration. The amount designated for each county is then apportioned between all cities within the county based on a factor of assessed valuation and population. (Government Code 2106).

Gas Tax (continued)

1.315 cents is distributed based on population in ratio to state population plus a fixed amount based on population. Cupertino received \$6,000 annually as the fixed amount.

4.610 cents is distributed to State Department of Transportation.

9 cents per gallon (flat rate) is collected as Federal Fuel Tax. The full amount is forwarded to the Federal Government.

7 cents sales tax per gallon is also collected.

Comparison of Estimated Revenues to Actual
By Major Source of Revenue
General Fund

Revenue Source	FISCAL YEAR 1982-83			FISCAL YEAR 1983-84			FISCAL YEAR 1984-85			FISCAL YEAR 1985-86			FISCAL YEAR 1986-87			FIVE YEAR TOTAL		
	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under
Taxes	5,980	6,422	7.39%	6,750	7,994	18.43%	8,711	7,240	-16.89%	8,566	8,148	-4.88%	8,226	8,427	2.44%	38,233	38,231	-0.01%
Intergovernmental	370	863	133.24%	834	1,059	26.98%	1,095	1,145	4.57%	1,314	1,769	34.63%	1,526	1,565	2.56%	5,139	6,401	24.56%
Charges for Current Service	120	148	23.33%	375	715	90.67%	756	631	-16.53%	741	1,018	37.38%	813	1,553	91.02%	2,805	4,065	44.92%
Fines and Forfeits	272	331	21.69%	267	341	27.72%	381	354	-7.09%	361	320	-11.36%	457	253	-44.64%	1,738	1,599	-8.00%
Interest on Investments	792	1,012	27.78%	848	1,129	33.14%	868	834	-3.92%	700	1,398	99.71%	878	1,321	50.46%	4,086	5,694	39.35%
Miscellaneous	561	284	-49.38%	92	267	190.22%	341	1,088	219.06%	96	739	669.79%	696	592	-14.94%	1,786	2,970	66.29%
Total	8,095	9,060	11.92%	9,166	11,505	25.52%	12,152	11,292	-7.08%	11,778	13,392	13.70%	12,596	13,711	8.85%	53,787	58,960	9.62%

NOTES:

a) Dollar amounts are represented in thousands

Comparison of Estimated Expenses to Actual
By Major Source of Expense
General Fund

Expenditure	FISCAL YEAR 1982-83			FISCAL YEAR 1983-84			FISCAL YEAR 1984-85			FISCAL YEAR 1985-86			FISCAL YEAR 1986-87			FIVE YEAR TOTAL		
	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under	Estimated	Actual	% Over -Under
Community Relations	134	115	-14.18%	161	126	-21.74%	194	199	2.58%	335	259	-22.69%	295	261	-11.53%	1,119	960	-14.21%
Fiscal Planning & Control	307	289	-5.86%	583	384	-34.13%	354	380	7.34%	897	733	-18.28%	990	1,178	18.99%	3,131	2,964	-5.33%
Legislative & Legal Services	149	152	2.01%	234	224	-4.27%	219	231	5.48%	240	255	6.25%	272	269	-1.10%	1,114	1,131	1.53%
Leisure & Cultural Enhancement	1,051	924	-12.08%	1,082	982	-9.24%	1,109	1,078	-2.80%	1,443	1,307	-9.42%	1,430	1,297	-9.30%	6,115	5,588	-8.62%
Management & Administration	518	429	-17.18%	329	311	-5.47%	378	389	2.91%	413	381	-7.75%	402	370	-7.96%	2,040	1,880	-7.84%
Physical & Environmental Service	1,239	1,211	-2.26%	1,399	1,212	-13.37%	2,832	1,317	-53.50%	1,309	1,377	5.19%	1,496	1,448	-3.21%	8,275	6,565	-20.66%
Public Safety & Protection	2662	2477	-6.95%	2845	2479	-12.86%	3046	2978	-2.23%	3597	3519	-2.17%	4,009	3,850	-3.97%	16,159	15,303	-5.30%
Support Services	376	374	-0.53%	416	417	0.24%	470	492	4.68%	541	499	-7.76%	712	694	-2.53%	2,515	2,476	-1.55%
Transportation & Streets	1117	679	-39.21%	1696	1231	-27.42%	2261	1375	-39.19%	1721	2553	48.34%	2037	1978	-2.90%	8,832	7,816	-11.50%
Total	7,553	6,650	-11.96%	8,745	7,366	-15.77%	10,863	8,439	-22.31%	10,496	10,883	3.69%	11,643	11,345	-2.56%	49,300	44,683	-9.37%

NOTES: a) Dollar amounts are represented in thousands

SUMMARY OF RESOURCES,

CAPITAL PROJECTS AND TRANSFERS

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF APPROPRIATION LIMIT

	Budget	FIVE YEAR FORECAST				
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
APPROPRIATION LIMIT	19,806,859	20,698,168	21,629,585	22,602,917	23,620,048	24,682,950
REVENUE SUBJECT TO LIMIT	12,326,809	13,213,341	13,649,338	14,509,663	15,022,905	15,307,561
REVENUE PER CENT OF LIMIT	62.24%	63.84%	63.10%	64.19%	63.60%	62.02%
US CONSUMER PRICE INDEX	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
POPULATION % CHANGE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TOTAL % CHANGE	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%

CITY OF CUPERTINO
SUMMARY OF FUNDS USED FOR CAPITAL IMPROVEMENTS AND FUND TRANSFERS

	F I S C A L Y E A R						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
Beginning Balance	19,369,957	18,013,056	7,584,061	8,033,661	6,038,192	6,255,640	
Estimated Revenue	16,568,104	17,582,128	17,633,191	17,509,794	18,163,290	18,547,432	89,435,835
Total Available Resource. . .	35,938,061	35,595,185	25,217,252	25,543,455	24,201,481	24,803,072	
Estimated Operating Expenditure	15,733,605	14,917,779	15,451,131	15,966,573	16,538,211	17,114,289	79,987,983
Estimated Capital Projects	1,758,800	12,492,445	1,082,460	2,837,690	652,630	683,300	17,748,525
Transfer to Reservers	432,600	600,900	650,000	701,000	755,000	814,000	3,520,900
Ending Balance.	18,013,056	7,584,061	8,033,661	6,038,192	6,255,640	6,191,483	

NOTE; Some funds included in this summary are restricted for special purposes

CITY OF CUPERTINO
SUMMARY OF CAPITAL IMPROVEMENTS AND FUND TRANSFERS

	Revised Estimated	FIVE YEAR FORECAST					FIVE YEAR SUMMARY
		1988-89	1989-90	1990-91	1991-92	1992-93	
GENERAL FUND:							
Projects	557,800	6,792,030	686,460	2,180,690	435,630	459,300	10,554,110
Transfer to Reserves	432,600	600,900	650,000	701,000	755,000	814,000	3,520,900
CAPITAL IMPROVEMENT FUND							0
* STORM DRAIN	50,000	174,000	50,000	50,000	50,000	50,000	374,000
* PARK DEDICATION	340,000	441,645					441,645
* GAS TAX	511,000	808,445	346,000	607,000	167,000	174,000	2,102,445
* ENVIRONMENTAL IMPACT REVENUE SHARING	300,000	60,000					60,000
* FACILITY BOND FUND		4,216,325					4,216,325
* WATER							0
TOTAL	2,191,400	13,093,345	1,732,460	3,538,690	1,407,630	1,497,300	21,269,425

NOTE: Restricted funds are indicated with an *

SUMMARY OF FUND BALANCES BY FUND

GENERAL OPERATING FUNDS

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

	FISCAL YEAR						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
GENERAL FUND							
=====							
Estimated Revenue	13,137,159	14,327,719	14,551,143	15,501,034	15,950,518	16,259,922	76,590,336
Estimated Operating Expenditure	13,615,620	13,587,364	14,068,539	14,552,934	15,070,921	15,588,308	72,868,066
Net Increase(Decrease)	-----	-----	-----	-----	-----	-----	-----
Of Revenue over Expenses.	(478,461)	740,355	482,604	948,100	879,597	671,614	3,722,270
Beginning Balance	12,930,110	11,586,449	4,933,874	4,080,019	2,146,429	1,835,396	
Total Resources Available							
for Capital Projects.	12,451,649	12,326,804	5,416,479	5,028,119	3,026,026	2,507,009	
Estimated Capital Projects and							
On Going Maintenance.	432,600	6,792,030	686,460	2,180,690	435,630	459,300	10,554,110
Transfer to Reservers	432,600	600,900	650,000	701,000	755,000	814,000	3,520,900
Fund Balance	11,586,449	4,933,874	4,080,019	2,146,429	1,835,396	1,233,709	
=====							

GENERAL FUND RESERVE SUMMARY

Reserve Fund Balance	7,703,057	8,135,657	8,736,557	9,386,557	10,087,557	10,842,557	
Current Year Reserve	432,600	600,900	650,000	701,000	755,000	814,000	
Less Expenditure from Reserve	0	0	0	0	0	0	0
Total Reserve Fund.	8,135,657	8,736,557	9,386,557	10,087,557	10,842,557	11,656,557	
=====							

GENERAL FUND SUMMARY

Fund Balance	11,586,449	4,933,874	4,080,019	2,146,429	1,835,396	1,233,709	
Reserve Fund Balance	8,135,657	8,736,557	9,386,557	10,087,557	10,842,557	11,656,557	
TOTAL AVAILABLE.	19,722,106	13,670,431	13,466,576	12,233,986	12,677,953	12,890,266	
=====							

GENERAL OPERATING FUNDS CON'T

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

F I S C A L Y E A R						FIVE YEAR SUMMARY
1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	

CAPITAL IMPROVEMENT FUND

=====

Beginning Balance	0	125,000	125,000	135,000	145,000	155,800	
Estimated Revenue	125,000	0	10,000	10,000	10,800	11,600	42,400
Estimated Capital Projects	0	0	0	0	0	0	0
Fund Balance	125,000	125,000	135,000	145,000	155,800	167,400	

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DEBT SERVICE

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

	F I S C A L Y E A R						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
FACILITY BOND FUND							
=====							
Beginning Balance	4,516,259	3,978,519	12,194	12,194	12,194	12,194	
Estimated Revenue	300,000	250,000	0	0	0	0	250,000
Estimated Capital Projects	0	4,216,325	0	0	0	0	4,216,325
Debt Service	837,740						
Fund Balance	3,978,519	12,194	12,194	12,194	12,194	12,194	
=====							
PARK BONDS							
=====							
Beginning Balance	102,010	153,310	220,735	171,900	126,359		
Estimated Revenue	112,500	130,401	12,265	17,659	13,752		174,076
Estimated Operating Expenditure	61,200	62,975	61,100	63,200	60,600		247,875
Fund Balance	153,310	220,735	171,900	126,359	79,511	0	
=====							
CITY HALL BONDS							
=====							
Beginning Balance	50,705	74,580	105,036	83,203	63,606		
Estimated Revenue	50,875	59,056	5,966	8,403	6,656		80,082
Estimated Operating Expenditure	27,000	28,600	27,800	28,000	27,600		112,000
Fund Balance	74,580	105,036	83,203	63,606	42,662	0	
=====							
LIBRARY BONDS							
=====							
Beginning Balance	6,710	5,910	7,197	8,369	4,595	6,065	
Estimated Revenue	21,600	23,637	22,773	21,326	25,670	24,368	117,772
Estimated Operating Expenditure	22,400	22,350	21,600	25,100	24,200	23,200	116,450
Fund Balance	5,910	7,197	8,369	4,595	6,065	7,232	
=====							

SPECIAL REVENUE FUNDS

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

	F I S C A L Y E A R						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
STORM DRAIN FUND							
=====							
Beginning Balance	556,979	632,374	529,327	556,312	575,053	595,953	
Estimated Revenue	125,395	70,953	76,985	68,741	70,900	72,399	359,979
Estimated Capital Projects	50,000	174,000	50,000	50,000	50,000	50,000	374,000
Fund Balance	632,374	529,327	556,312	575,053	595,953	618,353	
=====							
PARK DEDICATION							
=====							
Beginning Balance	2,531,138	2,846,138	3,006,984	3,634,675	4,075,234	4,566,008	
Estimated Revenue	655,000	602,491	627,691	440,559	490,774	426,019	2,587,534
Estimated Capital Projects	340,000	441,645	0	0	0	0	441,645
Fund Balance	2,846,138	3,006,984	3,634,675	4,075,234	4,566,008	4,992,027	
=====							
PUBLIC TELEVISION ACCESS							
=====							
Beginning Balance	22,070	9,665	14,699	19,612	25,848	33,451	
Estimated Revenue	43,245	44,635	45,357	47,543	49,791	52,219	239,545
Estimated Operating Expenditure	55,650	39,600	40,444	41,307	42,189	43,091	206,630
Fund Balance	9,665	14,699	19,612	25,848	33,451	42,579	
=====							
GAS TAX							
=====							
Beginning Balance	841,305	955,305	786,164	1,111,469	1,186,037	1,751,376	
Estimated Revenue	625,000	639,304	671,304	681,568	732,340	764,042	3,488,558
Estimated Capital Projects	511,000	808,445	346,000	607,000	167,000	174,000	2,102,445
Fund Balance	955,305	786,164	1,111,469	1,186,037	1,751,376	2,341,418	
=====							

SPECIAL REVENUE FUNDS CONT

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

	F I S C A L Y E A R						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
RECREATION PROGRAM							
=====							
Beginning Balance	3,424	13,624	24,024	34,839	46,086	57,782	
Estimated Revenue	320,200	332,800	346,112	359,956	374,354	389,328	1,802,550
Estimated Operating Expenditure	310,000	322,400	335,297	348,709	362,658	377,164	1,746,228
Fund Balance	13,624	24,024	34,839	46,086	57,782	69,946	
	=====	=====	=====	=====	=====	=====	
REVENUE SHARING							
=====							
Beginning Balance	344,228	25,228	26,766	2,784	0	0	
Estimated Revenue	7,000	27,538	2,018	0	0	0	29,556
Estimated Operating Expenditure	26,000	26,000	26,000	2,784	0	0	54,784
Estimated Capital Projects	300,000	0	0	0	0	0	0
Fund Balance	25,228	26,766	2,784	0	0	0	
	=====	=====	=====	=====	=====	=====	
ENVIRONMENTAL IMPACT							
=====							
Beginning Balance	362,219	462,219	498,197	602,174	709,030	824,204	
Estimated Revenue	100,000	95,978	103,978	106,856	115,174	123,722	545,707
Estimated Operating Expenditure	0	0	0	0	0	0	0
Estimated Capital Projects	0	60,000	0	0	0	0	60,000
Fund Balance	462,219	498,197	602,174	709,030	824,204	947,926	
	=====	=====	=====	=====	=====	=====	

INTERNAL SERVICE FUNDS

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

	F I S C A L Y E A R						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
WORKERS COMPENSATION							
=====							
Beginning Balance	535,498	570,693	598,135	627,778	658,976	691,878	
Estimated Revenue	120,195	115,843	121,578	126,811	132,340	138,121	634,693
Estimated Operating Expenditure	85,000	88,400	91,936	95,613	99,438	103,416	478,803
Fund Balance	570,693	598,135	627,778	658,976	691,878	726,583	
=====							
VEHICLE FUND							
=====							
Beginning Balance	390,278	364,453	319,833	273,428	225,167	174,976	
Estimated Revenue	317,775	312,724	325,233	338,242	351,772	365,843	1,693,814
Estimated Operating Expenditure	343,600	357,344	371,638	386,503	401,963	418,042	1,935,490
Fund Balance	364,453	319,833	273,428	225,167	174,976	122,777	
=====							
LONG TERM DISABILITY							
=====							
Beginning Balance	18,416	7,216	8,809	9,512	10,346	10,481	
Estimated Revenue	28,800	30,593	30,862	32,201	32,756	34,066	160,478
Estimated Operating Expenditure	40,000	29,000	30,160	31,366	32,621	33,926	157,073
Fund Balance	7,216	8,809	9,512	10,346	10,481	10,621	
=====							
STORES INVENTORY							
=====							
Beginning Balance	11,651	11,651	11,651	11,651	11,651	11,651	
Estimated Revenue	81,500	98,500	104,700	111,000	118,000	120,000	552,200
Estimated Operating Expenditure	81,500	98,500	104,700	111,000	118,000	120,000	552,200
Fund Balance	11,651	11,651	11,651	11,651	11,651	11,651	
=====							

ENTERPRISE FUNDS

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF REVENUE AND EXPENDITURE
Summary of Fund Balance 05-Mar-88

	F I S C A L Y E A R						FIVE YEAR SUMMARY
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	
RESOURCE RECOVERY							
=====							
Beginning Balance	165,514	(44,286)	(137,355)	(224,492)	(291,018)	(337,034)	
Estimated Revenue	1,018,000	980,441	1,005,888	1,046,124	1,087,969	1,131,488	5,251,910
Estimated Operating Expenditure	1,227,800	1,073,510	1,093,025	1,112,650	1,133,985	1,154,806	5,567,976
Fund Balance	(44,286)	(137,355)	(224,492)	(291,018)	(337,034)	(360,352)	
	=====	=====	=====	=====	=====	=====	
WATER FUND							
=====							
Beginning Balance	1,803,978	2,043,283	2,363,440	2,709,773	3,089,036	3,503,610	
Estimated Revenue	1,493,550	1,624,571	1,702,926	1,790,117	1,881,865	1,978,809	8,978,288
Estimated Operating Expenditure	1,254,245	1,304,415	1,356,592	1,410,855	1,467,290	1,525,981	7,065,133
Estimated Capital Projects	0						
Fund Balance	2,043,283	2,363,440	2,709,773	3,089,036	3,503,610	3,956,438	
	=====	=====	=====	=====	=====	=====	

REVENUES

GENERAL OPERATING FUNDS

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORECAST				
	1986-87	1987-88	Revenue 12/31/87	Revised 1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
GENERAL FUND									
Property Tax	624,583	671,000	105,106	660,000	699,600	741,576	793,486	841,095	891,561
Sales Tax	6,293,837	6,300,000	3,079,926	6,300,000	6,552,000	6,814,080	7,086,643	7,370,109	7,664,913
Construction Tax	475,963	450,000	118,371	275,000	350,000	300,000	300,000	300,000	300,000
Cigarette Tax	157,880	160,000	82,111	160,000	156,800	153,664	150,591	147,579	144,627
Transient Occupancy Tax	0	0	0	0	451,416	507,843	1,484,070	1,484,070	1,484,070
Other Taxes	187,700	330,000	157,519	310,000	175,000	175,000	175,000	175,000	175,000
Franchises:									
Pacific Gas & Electric	420,100	425,000	0	425,000	442,000	459,680	478,067	497,190	517,078
Los Altos Garbage	231,148	240,000	89,009	240,000	249,600	259,584	269,967	280,766	291,997
San Jose Water Works	20,552	21,250	0	21,250	22,100	22,984	23,903	24,859	25,853
California Water	12,092	13,500	0	13,500	14,040	14,602	15,186	15,793	16,425
Cupertino Water	23,625	23,640	15,273	30,000	31,200	32,448	33,746	35,096	36,500
Cable Television	43,856	45,000	42,688	45,000	46,800	48,672	50,619	52,644	54,750
Business Licenses	95,735	91,000	8,989	91,000	91,000	91,000	91,000	91,000	91,000
Bicycle License	803	500	401	500	500	500	500	500	500
Building Permit Fees	469,147	400,000	283,785	425,000	400,000	300,000	300,000	300,000	300,000
Investment Earnings	1,301,122	1,000,000	543,384	1,100,000	1,650,653	1,577,768	1,093,635	1,077,326	978,719
Rent	2,106	70,000	1,731	3,500	16,000	16,640	17,306	17,998	18,718
Fines and Penalties	323,747	310,000	96,482	200,000	208,000	216,320	224,973	233,972	243,331
Motor Vehicle License In-Lieu	1,157,565	1,220,000	620,016	1,220,000	1,268,800	1,319,552	1,372,334	1,427,227	1,484,316
Homeowners Property Tax Relief	15,618	12,600	2,356	12,500	11,250	10,125	9,113	8,201	7,381
Business Inventory Tax Relief	720	10,800	6,019	6,019	5,417	4,875	4,388	3,949	3,554
Trailer Coach In-lieu Tax	3,347	2,100	2,042	3,000	2,100	3,000	3,000	3,000	3,000
Off Highway Vehicle Tax	759	400	432	400	400	400	400	400	400
F A U Gas Tax	87,293	60,000	36,386	70,000	34,500	50,000	50,000	50,000	50,000
County Library	17,820	18,000	0	18,000	74,730	150,000	156,000	162,240	168,730
State Grants	141,937	120,000	8,051	8,100	100,000	0	0	0	0

GENERAL OPERATING FUNDS CONT

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORECAST				
	1986-87	1987-88	Revenue 12/31/87	Revised 1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
Zoning and Planning Fees	72,157	60,000	40,027	70,000	70,000	70,000	70,000	70,000	70,000
Plan Check Fees	14,686	200,000	262,691	300,000	312,000	324,480	337,459	350,957	364,995
Engineering Fees	694,842	300,000	291,869	500,000	520,000	540,800	562,432	584,929	608,326
False Alarms	28,303	18,000	6,427	15,000	15,000	15,000	15,000	15,000	15,000
Recreation Fees	30,319	22,090	11,799	22,400	23,296	24,228	25,197	26,205	27,253
Water Utility Services	140,865	120,490	60,245	120,490	125,310	130,322	135,535	140,956	146,594
Aid in Construction	558,756	420,000	38,192	420,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous Revenue	59,827	50,000	17,938	50,000	75,000	75,000	75,000	75,000	75,000
Sale of Property	2,267	3,000	800	1,500	1,000	1,000	1,000	1,000	1,000
TOTAL GENERAL FUND	13,711,075	13,188,370	6,030,065	13,137,159	14,327,719	14,551,143	15,505,548	15,964,061	16,360,591

CAPITAL IMPROVEMENT FUND

Investment Earnings	303,469	120,000	59,671	125,000	0	10,000	10,000	10,800	11,600
Aid in Construction	71,421								
TOTAL	374,890	120,000	59,671	125,000	0	10,000	10,000	10,800	11,600

DEBT SERVICE

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORCAST				
	1986-87	1987-88	Revenue 12/31/87	Revised 1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
PARK BONDS									
Property Tax	117,017	110,800	23,766	110,800	121,880				
Investment Earnings	2,504	2,935	686	1,300	8,161	12,265	17,659	13,752	
Intergovernmental	2,058	400	312	400	360				
TOTAL FUND	121,578	114,135	24,764	112,500	130,401	12,265	17,659	13,752	0
CITY HALL BONDS									
Property Tax	52,582	49,720	10,677	50,000	55,000				
Investment Earnings	1,251	2,195	340	700	4,056	5,966	8,403	6,656	
Intergovernmental	924	175	140	175					
TOTAL FUND	54,757	52,090	11,157	50,875	59,056	5,966	8,403	6,656	0
LIBRARY BONDS									
Investment Earnings	408	565	52	100	537	473	576	670	368
Rent	22,371	23,100	0	21,500	23,100	22,300	20,750	25,000	24,000
TOTAL FUND	22,778	23,665	52	21,600	23,637	22,773	21,326	25,670	24,368

DEBT SERVICE

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual 1986-87	Budget 1987-88	Actual Revenue 12/31/87	Budget Revised 1987-88	FIVE YEAR FORECAST				
					1988-89	1989-90	1990-91	1991-92	1992-93

FACILITY BOND FUND									

Investment Earnings	563,409	0	206,830	300,000	250,000				

TOTAL FUND	563,409	0	206,830	300,000	250,000	0	0	0	0

SPECIAL REVENUE FUNDS

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORECAST				
	1986-87	1987-88	12/31/87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
STORM DRAIN FUND									
Fees	80,278	26,000	83,019	85,000	26,000	26,000	26,000	26,000	26,000
Investment Earnings	39,376	74,950	21,521	40,000	44,558	50,590	42,346	44,505	46,004
Aid in Construction	1,600								
TOTAL FUND	121,649	101,345	104,934	125,395	70,953	76,985	68,741	70,900	72,399
PARK DEDICATION									
Park Dedication Tax	872,184	200,000	391,525	450,000	400,000	400,000	200,000	200,000	100,000
Investment Earnings	220,038	190,000	102,440	205,000	202,491	227,691	240,559	290,774	326,019
TOTAL FUND	1,092,222	390,000	493,965	655,000	602,491	627,691	440,559	490,774	426,019
PUBLIC TELEVISION ACCESS									
Franchise Fees	38,191	41,220	39,697	41,220	42,869	44,584	46,367	48,222	50,151
Investment Earnings	2,731	1,350	1,278	2,000	1,766	773	1,176	1,569	2,068
Miscellaneous Revenue	707	0	15	25					
TOTAL FUND	41,629	42,570	40,990	43,245	44,635	45,357	47,543	49,791	52,219

SPECIAL REVENUE FUNDS CON'T

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORECAST				
	1986-87	1987-88	Revenue 12/31/87	Revised 1987-88	1988-89	1989-90	1990-91	1991-92	1992-93

GAS TAX									

Investment Earnings	84,422	67,000	42,079	75,000	67,304	76,424	62,893	88,918	94,883
State Subvention	559,267	540,000	275,776	550,000	572,000	594,880	618,675	643,422	669,159

TOTAL FUND	643,689	607,000	317,855	625,000	639,304	671,304	681,568	732,340	764,042
=====									
RECREATION PROGRAM									

Investment Earnings	366	200	96	200					
Fees	326,609	348,000	113,910	320,000	332,800	346,112	359,956	374,354	389,328

TOTAL FUND	326,975	348,200	114,006	320,200	332,800	346,112	359,956	374,354	389,328
=====									
REVENUE SHARING									

Investment Earnings	33,444	23,865	3,539	7,000	27,538	2,018	0	0	0
Federal Grant	76,089			0	0	0	0	0	0

TOTAL FUND	109,533	23,865	3,539	7,000	27,538	2,018	0	0	0
=====									
ENVIRONMENTAL IMPACT									

Investment Earnings	37,365	33,000	16,782	33,000	28,978	36,978	39,856	48,174	56,722
Fees	67,000	67,000	0	67,000	67,000	67,000	67,000	67,000	67,000

TOTAL FUND	104,365	100,000	16,782	100,000	95,978	103,978	106,856	115,174	123,722
=====									

INTERNAL SERVICE FUNDS

CITY OF CUPERTINO
FIVE YEAR REVENUE FORECAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORECAST				
	1986-87	1987-88	Revenue 12/31/87	Revised 1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
WORKERS COMPENSATION									
Investment Earnings	62,419	45,690	25,082	50,000	42,840	45,655	47,851	50,222	52,718
Premiums	75,716	70,195	34,376	70,195	73,003	75,923	78,960	82,118	85,403
TOTAL FUND	138,135	115,885	59,459	120,195	115,843	121,578	126,811	132,340	138,121
VEHICLE FUND									
Investment Earnings	46,944	65,790	20,420	45,000	31,222	32,471	33,770	35,121	36,526
Service Charge	249,332	270,675	136,175	270,675	281,502	292,762	304,472	316,651	329,317
Sale of Property	3,403		2,079	2,100	0	0	0	0	0
TOTAL FUND	299,679	336,465	158,673	317,775	312,724	325,233	338,242	351,772	365,843
LONG TERM DISABILITY									
Investment Earnings	1,843	1,830	401	800	1,473	577	705	0	0
Premiums	27,582	45,800	13,967	28,000	29,120	30,285	31,496	32,756	34,066
TOTAL FUND	29,424	47,630	14,368	28,800	30,593	30,862	32,201	32,756	34,066
STORES INVENTORY									
Sales									
	82,072	90,000	23,115	81,500	98,500	104,700	111,000	118,000	120,000

ENTERPRISE FUNDS

CITY OF CUPERTINO
FIVE YEAR REVENUE FORCAST 05-Mar-88

Revenue Source	Actual	Budget	Actual	Budget	FIVE YEAR FORCAST				
	1986-87	1987-88	Revenue 12/31/87	Revised 1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
RESOURCE RECOVERY									
Franchise fees	928,001	958,320	465,197	930,000	967,200	1,005,888	1,046,124	1,087,969	1,131,488
Investment Earnings	88,126	23,495	44,670	88,000	13,241	0	0	0	0
Miscellaneous Revenue	1,061				0	0	0	0	0
TOTAL FUND	1,017,188	981,815	509,867	1,018,000	980,441	1,005,888	1,046,124	1,087,969	1,131,488
=====									
WATER FUND									
Investment Earnings	55,702	70,230	37,050	70,230	144,318	163,463	189,075	216,782	247,123
Water Sales	1,258,277	1,181,970	702,058	1,400,000	1,456,000	1,514,240	1,574,810	1,637,802	1,703,314
Meters and Service	3,378	4,140	5,261	6,000	6,240	6,490	6,750	7,020	7,301
Sale of Property					0	0	0	0	0
Aid in Construction		4,660	16,504	17,000	17,680	18,387	19,122	19,887	20,682
Miscellaneous Revenue	217	520	146	320	333	346	360	374	389
TOTAL FUND	1,317,574	1,261,520	761,019	1,493,550	1,624,571	1,702,926	1,790,117	1,881,865	1,978,809
=====									

OPERATING BUDGET

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

SUMMARY OF GENERAL FUND PROGRAMS

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
COMMUNITY RELATIONS	146,286	297,080	274,850	261,104	271,548	282,410	293,707	305,456
FISCAL PLANNING AND CONTROL	903,631	2,138,085	1,835,200	2,120,528	2,171,749	2,228,020	2,284,421	2,338,038
LEGISLATIVE AND LEGAL	133,611	282,190	273,190	276,526	295,587	299,091	319,054	323,497
LEISURE AND CULTURAL	666,822	1,501,740	1,488,750	1,550,904	1,613,481	1,678,590	1,746,327	1,816,806
MANAGEMENT	184,175	425,720	420,700	486,696	506,163	526,410	547,465	569,364
PHYSICAL AND ENVIRONMENTAL	695,858	1,680,210	1,621,650	1,647,306	1,713,197	1,781,726	1,852,993	1,927,113
PUBLIC SAFETY AND PROTECTION	1,512,601	4,363,570	4,266,080	4,443,984	4,621,744	4,806,614	4,998,878	5,198,835
SUPPORT SERVICES	300,359	849,020	791,050	543,400	567,876	590,591	614,214	638,783
TRANSPORTATION AND STREETS	1,137,385	2,508,275	2,644,150	2,256,916	2,307,194	2,359,482	2,413,862	2,470,416
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	5,680,728	14,045,890	13,615,620	13,587,364	14,068,539	14,552,934	15,070,921	15,588,308
	=====	=====	=====	=====	=====	=====	=====	=====

GENERAL OPERATING FUND

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CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORCAST				
	-----	-----	-----	1988-89	1989-90	1990-91	1991-92	1992-93
	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY RELATIONS								
=====								
NON DEPARTMENTAL								
Operating	33,921	63,700	50,000	35,000	36,400	37,856	39,370	40,945
COMMUNITY AFFAIRS								
Employee Service	19,368	34,250	40,000	41,600	43,264	44,995	46,795	48,667
Operating	3,090	21,810	6,500	10,000	10,400	10,816	11,249	11,699
Capital								
COMMUNITY INFORMATION								
Employee Service	7,839	17,530	17,530	18,231	18,960	19,718	20,507	21,327
Operating	19,041	51,185	51,100	53,144	55,270	57,481	59,780	62,171
SENIOR CASE MANAGER								
Operating	10,783	22,000	23,000	25,420	26,437	27,494	28,594	29,738
GOVERNMENTAL CHANNEL								
Employee Service	19,166	33,420	33,420	34,757	36,147	37,593	39,097	40,661
Operating	21,165	41,335	41,300	42,952	44,670	46,457	48,315	50,248
Capital	11,911	11,850	12,000					
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PROGRAM TOTAL	146,286	297,080	274,850	261,104	271,548	282,410	293,707	305,456

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST					
				1988-89	1989-90	1990-91	1991-92	1992-93	
FISCAL PLANNING AND CONTROL									
=====									
UNEMPLOYMENT INSURANCE									
Operating	640	1,000	2,600	2,704	2,812	2,924	3,041	3,163	
INSURANCE ADMINISTRATION									
Employee Service	2,141	9,240	5,000	5,200	5,408	5,624	5,849	6,083	
Operating	197,029	900,000	600,000	900,000	936,000	973,440	1,012,378	1,052,873	
FINANCE ADMINISTRATION									
Employee Service	50,053	113,090	105,000	109,200	113,568	118,111	122,835	127,748	
Operating	5,036	12,690	12,600	13,104	13,628	14,173	14,740	15,330	
Capital									
ACCOUNTING									
Employee Service	76,456	161,650	159,600	165,984	172,623	179,528	186,709	194,177	
Operating	27,330	34,535	40,000	46,600	48,464	50,403	52,419	54,516	
Capital	34,189	35,265	35,000						
AUDIT									
Operating	23,120	23,290	26,000	27,040	28,122	29,247	30,417	31,634	
BUSINESS LICENSE									
Employee Service	5,268	6,635	10,000	10,400	10,816	11,249	11,699	12,167	
Operating	862	3,700	2,000	3,000	3,120	3,245	3,375	3,510	
COMMUNITY FACILITY IMPROVEMENT									
Operating	482,149	837,990	840,000	840,000	840,000	843,000	844,000	840,000	
PROGRAM TOTAL	903,631	2,138,085	1,835,200	2,120,528	2,171,749	2,228,020	2,284,421	2,338,038	

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST					
			1988-89	1989-90	1990-91	1991-92	1992-93	
LEGISLATIVE AND LEGAL								
=====								
CITY COUNCIL								
Employee Service	21,676	44,410	44,400	46,176	48,023	49,944	51,942	54,020
Operating	13,699	34,250	32,500	33,800	35,152	36,558	38,020	39,541
CITY ATTORNEY								
Employee Service	28,791	52,990	52,990	55,110	57,314	59,607	61,991	64,471
Operating	65,143	131,955	127,500	132,600	137,904	143,420	149,157	155,123
NON DEPARTMENTAL								
Operating	4,145	11,285	8,500	8,840	9,194	9,562	9,944	10,342
ELECTION								
Operating	157	7,300	7,300	0	8,000	0	8,000	0
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PROGRAM TOTAL	133,611	282,190	273,190	276,526	295,587	299,091	319,054	323,497

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
LEISURE AND CULTURAL								
=====								
PARK AND RECREATION COMMISSION								
Employee Service	1,557	3,910	3,600	3,744	3,894	4,050	4,212	4,380
Operating	181	3,800	3,500	3,640	3,786	3,937	4,094	4,258
FINE ARTS COMMISSION								
Employee Service	1,214	10	2,500	2,600	2,704	2,812	2,924	3,041
Operating	677	19,255	10,000	10,400	10,816	11,249	11,699	12,167
LIBRARY COMMISSION								
Operating	187	22,605	21,500	22,360	23,254	24,184	25,151	26,157
RECREATION ADMINISTRATION								
Employee Service	58,054	137,585	137,500	143,000	148,720	154,669	160,856	167,290
Operating	15,039	26,530	26,400	27,456	28,554	29,696	30,884	32,119
Capital		2,600	2,600	0				
YOUTH PROGRAMS								
Employee Service	43,252	77,870	74,800	77,792	80,904	84,140	87,506	91,006
Operating	8,135	14,735	14,600	15,184	15,791	16,423	17,080	17,763
TEEN PROGRAMS								
Employee Service	16,410	50,910	50,000	52,000	54,080	56,243	58,493	60,833
Operating	812	2,375	2,100	2,184	2,271	2,362	2,456	2,554
ADULT PROGRAMS								
Employee Service	7,440	21,200	20,500	21,320	22,173	23,060	23,982	24,941
Operating	3,301	10,445	9,000	9,360	9,734	10,123	10,528	10,949
Capital		2,000	2,000					
SENIOR ADULT PROGRAMS								
Employee Service	31,049	68,785	68,800	71,552	74,414	77,391	80,487	83,706
Operating	17,715	48,280	45,000	46,800	48,672	50,619	52,644	54,750
Capital		7,250	7,250					

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORCAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
LEISURE AND CULTURAL								
=====								
PARK SUPERVISION								
Employee Service	8,605	24,735	23,500	24,440	25,418	26,435	27,492	28,592
Operating	737	1,800	1,800	1,872	1,947	2,025	2,106	2,190
NATURALIST PROGRAMS								
Employee Service	16,777	29,230	29,000	30,160	31,366	32,621	33,926	35,283
Operating	599	4,155	2,000	2,080	2,163	2,250	2,340	2,434
Capital								
CULTURAL PROGRAMS								
Employee Service	7,637	14,900	14,900	15,496	16,116	16,761	17,431	18,128
Operating	19,466	23,375	23,400	24,336	25,309	26,321	27,374	28,469
MONTA VISTA RECREATION CENTER								
Employee Service	9,504	20,310	20,300	21,112	21,956	22,834	23,747	24,697
Operating	10,033	19,265	23,500	24,440	25,418	26,435	27,492	28,592
Capital								
RECREATION TOTAL	278,382	657,915	640,050	653,328	679,460	706,640	734,904	764,299

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

LEISURE AND CULTURAL =====	Expenses 12/31/87	Budget 19888	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
LIBRARY MAINTENANCE								
Employee Service	611	5,125	3,000	3,120	3,245	3,375	3,510	3,650
Operating	1,025	13,675	6,000	15,000	15,600	16,224	16,873	17,548
Capital								
LINDA VISTA PARK								
Employee Service	14,803	42,505	33,000	34,320	36,036	37,838	39,730	41,717
Operating	11,296	18,060	19,000	19,760	20,748	21,785	22,874	24,018
Capital								
MC CLELLAN RANCH PARK								
Employee Service	3,274	6,285	6,100	6,344	6,598	6,862	7,136	7,421
Operating	5,702	11,535	11,600	12,064	12,547	13,049	13,571	14,114
Capital		10,300	10,300					
MEMORIAL PARK								
Employee Service	30,791	93,445	85,000	88,400	91,936	95,613	99,438	103,416
Operating	52,764	121,430	115,000	119,600	124,384	129,359	134,533	139,914
Capital								
MONTA VISTA PARK								
Employee Service	4,807	19,310	18,000	18,720	19,469	20,248	21,058	21,900
Operating	10,507	25,120	22,000	22,880	23,795	24,747	25,737	26,766
Capital								
PORTAL PARK								
Employee Service	9,944	19,575	19,400	20,176	20,983	21,822	22,695	23,603
Operating	12,652	24,905	24,900	25,896	26,932	28,009	29,129	30,294
Capital								
SOMERSET SQUARE PARK								
Employee Service	2,528	5,775	5,500	5,720	5,949	6,187	6,434	6,691
Operating	5,791	12,110	12,000	12,480	12,979	13,498	14,038	14,600
Capital								
VARIAN PARK								
Employee Service	3,233	9,720	9,400	9,776	10,167	10,574	10,997	11,437
Operating	7,862	17,160	16,900	17,576	18,279	19,010	19,770	20,561
Capital								

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

LEISURE AND CULTURAL =====	Expenses	Budget	Revised	FIVE YEAR FORCAST				
	12/31/87	1987-88	Estimated	1988-89	1989-90	1990-91	1991-92	1992-93
WILSON PARK								
Employee Service	14,852	21,925	30,000	31,200	32,448	33,746	35,096	36,500
Operating	12,588	23,640	25,000	26,000	27,040	28,122	29,247	30,417
Capital								
JOLLYMAN PARK								
Employee Service	7,625	19,995	20,000	20,800	21,632	22,497	23,397	24,333
Operating	12,178	21,875	25,000	26,000	27,040	28,122	29,247	30,417
Capital		3,000	3,000					
THREE OAKS PARK								
Employee Service	4,544	10,945	10,000	10,400	10,816	11,249	11,699	12,167
Operating	7,483	20,205	20,000	20,800	21,632	22,497	23,397	24,333
HOOVER PARK								
Employee Service	3,810	8,980	8,000	8,320	8,653	8,999	9,359	9,733
Operating	9,331	18,770	20,000	20,800	21,632	22,497	23,397	24,333
SCHOOL SITE MAINTENANCE								
Employee Service	4,304	8,490	8,500	8,840	9,194	9,562	9,944	10,342
Operating	4,497	10,640	10,000	30,400	31,616	32,881	34,196	35,564
PUBLIC WORKS SUPERVISION								
Employee Service	28,498	54,860	56,500	58,760	61,110	63,554	66,096	68,740
Operating	2,750	10,030	7,000	7,280	7,571	7,874	8,189	8,517
Capital								
UNALLOCATED								
Labor	91,228	145,835	180,000	187,200	194,688	202,476	210,575	218,998
Operating	7,162	8,600	8,600	8,944	9,302	9,674	10,061	10,463
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PARK MAINTENANCE	388,440	843,825	848,700	897,576	934,021	971,950	1,011,423	1,052,507
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PROGRAM TOTAL	666,822	1,501,740	1,488,750	1,550,904	1,613,481	1,678,590	1,746,327	1,816,806

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

MANAGEMENT =====	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
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CITY MANAGER								
Employee Service	59,475	128,905	128,500	133,640	138,986	144,545	150,327	156,340
Operating	5,965	15,530	12,000	12,480	12,979	13,498	14,038	14,600
Capital							0	0
NON DEPARTMENTAL								
Operating	2,086	43,000	35,000	36,400	37,856	39,370	40,945	42,583
Capital				50,000	52,000	54,080	56,243	58,493
GENERAL SERVICE								
Employee Service	17,077	27,310	34,500	35,880	37,315	38,808	40,360	41,974
Operating	9,552	10,575	11,500	11,960	12,438	12,936	13,453	13,991
PUBLIC WORKS ADMINISTRATION								
Employee Service	85,240	187,710	186,900	194,376	202,151	210,237	218,646	227,392
Operating	4,086	11,890	11,500	11,960	12,438	12,936	13,453	13,991
Capital	692	800	800					
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PROGRAM TOTAL	184,175	425,720	420,700	486,696	506,163	526,410	547,465	569,364

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

PHYSICAL AND ENVIRONMENTAL =====	Expenses 12/31/87 ~~~~~	Budget 1987-88 ~~~~~	Revised Estimated ~~~~~	FIVE YEAR FORECAST				
				1988-89 ~~~~~	1989-90 ~~~~~	1990-91 ~~~~~	1991-92 ~~~~~	1992-93 ~~~~~
PLANNING COMMISSION								
Employee Service	885		2,000	2,080	2,163	2,250	2,340	2,434
Operating	4,391	18,975	10,000	19,734	20,523	21,344	22,198	23,086
ARCHITECTURAL AND SITE								
Operating	71	965	850	884	919	956	994	1,034
PLANNING ADMINISTRATION								
Employee Service	31,817	68,310	68,000	70,720	73,549	76,491	79,551	82,733
Operating	3,109	28,165	25,000	26,000	27,040	28,122	29,247	30,417
CURRENT PLANNING								
Employee Service	137,425	292,390	291,000	302,640	314,746	327,336	340,429	354,046
Operating	10,437	32,505	32,000	22,000	22,880	23,795	24,747	25,737
Capital	1,231	4,850	4,850					
MID/LONG RANGE PLANNING								
Employee Service	17,130	36,380	36,500	37,960	39,478	41,057	42,699	44,407
Operating	6,947	34,365	34,000	9,000	9,360	9,734	10,123	10,528
ENGINEERING DESIGN								
Employee Service	127,997	294,710	290,000	301,600	313,664	326,211	339,259	352,829
Operating	9,464	31,360	30,500	31,720	32,989	34,309	35,681	37,108
Capital	1,093	1,850	1,850					
INSPECTION SERVICE								
Employee Service	50,104	116,420	118,000	122,720	127,629	132,734	138,043	143,565
Operating	4,624	15,110	15,000	15,600	16,224	16,873	17,548	18,250
CIVIC CENTER MAINTENANCE								
Employee Service	4,381	25,255	9,000	35,000	36,400	37,856	39,370	40,945
Operating	11,238	27,135	22,000	32,000	33,280	34,611	35,995	37,435

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

PHYSICAL AND ENVIRONMENTAL =====	Expenses	Budget	Revised	FIVE YEAR FORECAST				
	12/31/87	1987-88	Estimated	1988-89	1989-90	1990-91	1991-92	1992-93
OVERPASSES AND MEDIANS								
Employee Service	49,085	106,725	105,000	109,200	113,568	118,111	122,835	127,748
Operating	46,936	98,855	97,500	101,400	105,456	109,674	114,061	118,623
Capital	3,745	43,500	43,500					
STREET TREE MAINTENANCE								
Employee Service	35,609	79,625	78,200	81,328	84,581	87,964	91,483	95,142
Operating	36,282	76,660	76,500	79,560	82,742	86,052	89,494	93,074
STORM DRAIN MAINTENANCE								
Employee Service	16,070	59,680	45,000	46,800	48,672	50,619	52,644	54,750
Operating	25,074	50,475	50,000	60,000	62,400	64,896	67,492	70,192
Capital		1,400	1,400					
STREET CLEANING								
Employee Service	216	4,005	4,000	4,160	4,326	4,499	4,679	4,866
Operating	60,497	130,540	130,000	135,200	140,608	146,232	152,081	158,164
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PROGRAM TOTAL	695,858	1,680,210	1,621,650	1,647,306	1,713,197	1,781,726	1,852,993	1,927,113

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

PUBLIC SAFETY AND PROTECTION =====	Expenses	Budget	Revised	FIVE YEAR FORECAST				
	12/31/87	1987-88	Estimated	1988-89	1989-90	1990-91	1991-92	1992-93
PUBLIC SAFETY COMMISSION								
Employee Service	1,523	5,790	4,500	4,680	4,867	5,062	5,264	5,475
Operating	139	560	450	468	487	506	526	547
ENERGY COMMISSION								
Employee Service	4,534	5,790	9,500	9,880	10,275	10,686	11,113	11,558
Operating	165	1,245	600	624	649	675	702	730
NON DEPARTMENTAL								
Operating	22,292	130,000	127,000	132,080	137,363	142,858	148,572	154,515
GENERAL BUILDING								
Employee Service	43,999	67,520	67,200	69,888	72,684	75,591	78,615	81,760
Operating	10,826	17,320	16,800	17,472	18,171	18,898	19,654	20,440
Capital		2,980	2,980					
CONSTRUCTION PLAN CHECK								
Employee Service	25,596	62,630	55,000	57,200	59,488	61,868	64,343	66,917
Operating	145,046	200,375	201,000	209,040	217,402	226,098	235,142	244,548
BUILDING CODE ENFORCEMENT								
Employee Service	68,433	156,260	150,500	156,520	162,781	169,292	176,064	183,107
Operating	5,822	12,430	12,400	12,896	13,412	13,948	14,506	15,086
LAW ENFORCEMENT								
Employee Service	10,027	20,895	20,800	21,632	22,497	23,397	24,333	25,306
Operating	1,004,488	3,240,785	3,175,000	3,302,000	3,434,080	3,571,443	3,714,301	3,862,873
Capital		12,000	12,000	12,480	12,979	13,498	14,038	14,600
DISASTER PREPAREDNESS								
Operating	292	8,200	6,700	6,968	7,247	7,537	7,838	8,152
CODE ENFORCEMENT								
Employee Service	49,911	111,580	110,000	128,400	133,536	138,877	144,432	150,209
Operating	13,723	33,060	31,500	32,760	34,070	35,433	36,850	38,324
Capital	2,730	3,500	3,500					
STREET LIGHTING								
Employee Service	4,293	8,375	8,150	8,476	8,815	9,168	9,535	9,916
Operating	98,762	262,275	250,500	260,520	270,941	281,779	293,050	304,772
PROGRAM TOTAL	1,512,601	4,363,570	4,266,080	4,443,984	4,621,744	4,806,614	4,998,878	5,198,835

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

SUPPORT SERVICES

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	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
CITY CLERK								
Employee Service	74,451	175,290	163,500	175,000	182,000	189,280	196,851	204,725
Operating	17,494	60,625	57,500	59,800	62,192	64,680	67,267	69,958
Capital		23,050	23,050					
PERSONNEL								
Employee Service	62,781	95,850	95,500	99,320	103,293	107,425	111,722	116,191
Operating	11,365	34,440	34,000	35,360	36,774	38,245	39,775	41,366
Capital								
BUILDING MAINTENANCE CITY HALL								
Employee Service	12,503	39,990	30,000	42,000	43,680	45,427	47,244	49,134
Operating	93,709	171,645	140,000	69,000	74,500	77,480	80,579	83,802
Capital		176,500	176,500					
SERVICE CENTER								
Employee Service	9,020	13,315	13,000	13,520	14,061	14,623	15,208	15,816
Operating	19,036	47,815	47,500	49,400	51,376	53,431	55,568	57,791
Capital		10,500	10,500					
PROGRAM TOTAL	300,359	849,020	791,050	543,400	567,876	590,591	614,214	638,783

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

TRANSPORTATION AND STREETS =====	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
TRAFFIC ENGINEERING								
Employee Service	80,843	171,310	167,500	174,200	181,168	188,415	195,952	203,790
Operating	4,336	28,075	15,000	30,600	31,824	33,097	34,421	35,798
Capital								
SIDEWALK CURB AND GUTTER								
Employee Service	9,843	24,645	25,600	26,624	27,689	28,797	29,949	31,147
Operating	106,618	232,715	255,000	265,200	275,808	286,840	298,314	310,247
Capital								
STREET PAVEMENT MAINTENANCE								
Employee Service	36,460	60,685	93,500	97,240	101,130	105,175	109,382	113,757
Operating	629,097	1,402,260	1,450,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital								
STREET SIGNS AND MARKINGS								
Employee Service	71,923	150,395	165,500	172,120	179,005	186,165	193,612	201,356
Operating	44,676	62,800	88,500	92,040	95,722	99,551	103,533	107,674
Capital								
TRAFFIC SIGNALS MAINTENANCE								
Employee Service	573	4,730	1,250	1,300	1,352	1,406	1,462	1,520
Operating	54,038	161,200	153,000	159,120	165,485	172,104	178,988	186,148
Capital								
PUBLIC WORKS SUPERVISION								
Employee Service	25,299	53,590	75,000	78,000	81,120	84,365	87,740	91,250
Operating	1,982	7,335	4,000	4,160	4,326	4,499	4,679	4,866
Capital								
UNALLOCATED								
Labor	64,766	141,785	141,800	147,472	153,371	159,506	165,886	172,521
Operating	6,930	6,750	8,500	8,840	9,194	9,562	9,944	10,342
PROGRAM TOTAL	1,137,385	2,508,275	2,644,150	2,256,916	2,307,194	2,359,482	2,413,862	2,470,416
CAPITAL OUTLAY FOR FUND				200,000	200,000	200,000	200,000	200,000
TOTAL GENERAL FUND	5,680,728	14,045,890	13,615,620	13,587,364	14,068,539	14,552,934	15,070,921	15,588,308

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

DEBT SERVICE FUNDS		Expenses	Budget	Revised	FIVE YEAR FORCAST				
=====		12/31/87	1987-88	Estimated	1988-89	1989-90	1990-91	1991-92	1992-93
		=====	=====	=====	=====	=====	=====	=====	=====
PARK BOND									
	Debt Service	3,024	61,200	61,200	62,975	61,100	63,200	60,600	0
		=====	=====	=====	=====	=====	=====	=====	=====
CITY HALL BOND									
	Debt Service	1,359	27,815	27,000	28,600	27,800	28,000	27,600	0
		=====	=====	=====	=====	=====	=====	=====	=====
LIBRARY BONDS									
	Debt Service	18,267	21,525	22,400	22,350	21,600	25,100	24,200	23,200
		=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

SPECIAL REVENUE FUNDS

=====

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORCAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
PUBLIC TELEVISION ACCESS								
Employee Service	0	2,340	2,500	2,600	2,704	2,812	2,924	3,041
Operating	13,281	37,625	43,500	37,000	37,740	38,495	39,265	40,050
Capital	2,468	9,650	9,650					
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FUND	15,749	49,615	55,650	39,600	40,444	41,307	42,189	43,091
	=====	=====	=====	=====	=====	=====	=====	=====
RECREATION FUND								
Employee Service	65,043	133,500	133,500	138,840	144,394	150,170	156,177	162,424
Operating	82,966	195,410	175,500	182,520	189,821	197,414	205,311	213,523
Capital		1,000	1,000	1,040	1,082	1,125	1,170	1,217
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FUND	148,009	329,910	310,000	322,400	335,297	348,709	362,658	377,164
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE SHARING								
Human Services	22,600	22,600	26,000	26,000	26,000			
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

INTERNAL SERVICE FUNDS =====	Expenses	Budget	Revised	FIVE YEAR FORECAST				
	12/31/87	1987-88	Estimated	1988-89	1989-90	1990-91	1991-92	1992-93
	=====	=====	=====	=====	=====	=====	=====	=====
WORKERS COMPENSATION								
Insurance	59,950	86,500	85,000	88,400	91,936	95,613	99,438	103,416
	=====	=====	=====	=====	=====	=====	=====	=====
VEHICLE MAINTENANCE								
Employee Service	28,875	58,025	62,500	65,000	67,600	70,304	73,116	76,041
Operating	104,998	219,250	219,500	228,280	237,411	246,907	256,783	267,054
Capital	5,869	61,600	61,600	64,064	66,627	69,292	72,064	74,947
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	139,741	338,875	343,600	357,344	371,638	386,503	401,963	418,042
	=====	=====	=====	=====	=====	=====	=====	=====
LONG TERM DISABILITY								
Insurance	26,686	35,000	40,000	29,000	30,160	31,366	32,621	33,926
	=====	=====	=====	=====	=====	=====	=====	=====
STORES INVENTORY								
Purchases	34,513	90,000	81,500	98,500	104,700	111,000	118,000	120,000
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CUPERTINO
FIVE YEAR PROJECTION OF OPERATING EXPENDITURE

ENTERPRISE FUNDS

=====

	Expenses 12/31/87	Budget 1987-88	Revised Estimated	FIVE YEAR FORECAST				
				1988-89	1989-90	1990-91	1991-92	1992-93
	=====	=====	=====	=====	=====	=====	=====	=====
RESOURCE RECOVERY								
Debt Service	588,910	1,070,790	1,227,800	1,073,510	1,093,025	1,112,650	1,133,985	1,154,806
	=====	=====	=====	=====	=====	=====	=====	=====
WATER SOURCE OF SUPPLY								
Employee Service	6,585	8,775	15,500	16,120	16,765	17,436	18,133	18,858
Operating	308,719	601,550	620,500	645,320	671,133	697,978	725,897	754,933
WATER PUMPING STATIONS								
Employee Service	6,711	11,485	14,800	15,392	16,008	16,648	17,314	18,007
Operating	55,419	142,155	142,100	147,784	153,695	159,843	166,237	172,886
WATER TREATMENT								
Employee Service	910	2,425	2,200	2,288	2,380	2,475	2,574	2,677
Operating	2,175	15,630	9,000	9,360	9,734	10,123	10,528	10,949
WATER TRANSMISSION								
Employee Service	13,936	35,375	38,800	40,352	41,966	43,645	45,391	47,207
Operating	12,122	38,190	38,000	39,520	41,101	42,745	44,455	46,233
WATER CUSTOMER ACCOUNTING								
Employee Service	16,175	34,565	35,600	37,024	38,505	40,045	41,647	43,313
Operating	6,204	17,990	22,000	22,880	23,795	24,747	25,737	26,766
WATER ADMINISTRATION								
Employee Service	47,267	98,640	101,500	105,560	109,782	114,173	118,740	123,490
Operating	79,836	214,585	210,500	218,920	227,677	236,784	246,255	256,105
Capital	3,745	3,745	3,745	3,895	4,051	4,213	4,382	4,557
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TOTAL FUND	559,804	1,225,110	1,254,245	1,304,415	1,356,592	1,410,855	1,467,290	1,525,981
	=====	=====	=====	=====	=====	=====	=====	=====

U.C. BERKELEY LIBRARIES



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